

BALDOCK AREA COMMITTEE BUDGET 2015/16

PREALLOCATED FUNDS BROUGHT FORWARD FROM 2014/15

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
BALDOCK TOWN	£10,300	£11,131	£5,222	£5,909	-£831					
BALDOCK EAST	£3,000	£3,297	£1,648	£1,649	-£297					
ARBURY	£2,900	£2,850	£1,130	£1,720	£50					
WESTON & SANDON	£4,500	£4,511	£70	£4,441	-£11					
Total	£20,700	£21,789	£8,070	£13,719	-£1,089					

BASE BUDGET 2015/16

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
BALDOCK TOWN	£9,200	£0	£0	£0	£9,200					
BALDOCK EAST	£3,500	£0	£0	£0	£3,500					
ARBURY	£3,300	£0	£0	£0	£3,300					
WESTON & SANDON	£2,600	£0	£0	£0	£2,600					
Total	£18,600	£0	£0	£0	£18,600					

<u>BALDOCK TOWN</u>	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 14/15	£10,300		Friends of Baldock Green Spaces - Dog Bins	£44	05.11.13	£0	£44		
			Baldock Town Projects	£228	19.03.14	£0	£228		
			Baldock Town Partnership MoU	£1,414	12.06.15	£1,414	£0		
			Baldock Town Twinning MoU	£182	12.06.15	£182	£0		
			Baldock Seniors Club MoU	£790	12.06.15	£790	£0		
			Town Baldock Projects	£5,637	26.03.15	£0	£5,637		
			Baldock Festival MoU	£623	12.06.15	£623	£0		
			Baldock Town Partnership - Cycle Project	£260	12.06.15	£260	£0		
			Baldock Music Festival	£760	12.06.15	£760	£0		
			Baldock Community Fireworks	£380	12.06.15	£380	£0		
			Rotary Club of Baldock MoU	£570	21.08.15	£570	£0		
			Baldock Retirement Sewing Club	£243	21.08.15	£243	£0		
Total	£10,300			£11,131		£5,222	£5,909	-£831	

<u>BALDOCK TOWN</u>	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
Base Budget 15/16	£9,200								
Total	£9,200			£0		£0	£0	£9,200	

<u>BALDOCK EAST</u>	<u>Funding</u>		<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 14/15	£3,000		Baldock East Initiatives	£230	19.03.14	£0	£230		
			East Baldock Projects	£1,419	26.03.15	£0	£1,419		
			Baldock Town Partnership MoU	£446	12.06.15	£446	£0		
			Baldock Town Twinning MoU	£58	12.06.15	£58	£0		
			Baldock Seniors Club MoU	£250	12.06.15	£250	£0		
			Baldock Festival MoU	£197	12.06.15	£197	£0		
			Baldock Town Partnership - Cycle Project	£80	12.06.15	£80	£0		
			Baldock Music Festival	£240	12.06.15	£240	£0		
			Baldock Community Fireworks	£120	12.06.15	£120	£0		
			Rotary Club of Baldock	£180	21.08.15	£180	£0		
			Baldock Retirement Sewing Club	£77	21.08.15	£77	£0		
Total	£3,000			£3,297		£1,648	£1,649	-£297	

BALDOCK EAST	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 15/16	£3,500								
Total	£3,500			£0		£0	£0	£3,500	

ARBURY	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 13/14	£2,900		Hinxworth Young People	£150	01.12.14	£150	£0		
			Hinxworth Young People	£630	05.03.15	£630	£0		
			Rural Projects Pot	£1,720	26.03.15	£0	£1,720		
			Ashwell Village Museum MoU	£260	25.06.15	£260	£0		
			Baldock Town Partnership - Cycle Project	£90	12.06.15	£90	£0		
Total	£2,900			£2,850		£1,130	£1,720	£50	

ARBURY	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 15/16	£3,300								
Total	£3,300			£0		£0	£0	£3,300	

WESTON & SANDON	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 14/15	£4,500		Village Community Facilities	£1,965	19.03.14	£0	£1,965		
			Village Projects	£2,476	26.03.15	£0	£2,476		
			Baldock Town Partnership - Cycle Project	£70	12.06.15	£70	£0		
Total	£4,500			£4,511		£70	£4,441	-£11	

WESTON & SANDON	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Base Budget 15/16	£2,600								
Total	£2,600			£0		£0	£0	£2,600	